

SCHEDULE 1

Overstated and/or Unliquidated Claims

FTX Trading Ltd. 22-11068 (KBO)
One Hundred Ninetieth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
85348*	Name on file	West Realm Shires Services Inc.	USD	4,000.0000000000000000	West Realm Shires Services Inc.	2,000.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
78986*	Name on file	West Realm Shires Services Inc.	BAT	3.2266468500000000	West Realm Shires Services Inc.	3.2266468500000000
			BRZ	6.3120516100000000		6.3120516100000000
			BTC	0.080644770188905		0.080644770188905
			CUSDT	8.0000000000000000		8.0000000000000000
			DOGE	9.074016021626896		9.074016021626896
			GRT	4.1806353200000000		4.1806353200000000
			SHIB	1.0000000000000000		1.0000000000000000
			SOL	0.0000000100000000		0.0000000100000000
			TRX	8.0000000000000000		8.0000000000000000
			USD	1,297.980385124341200		0.000385124341165
			USDT	3.2521692500000000		3.2521692500000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
93782*	Name on file	West Realm Shires Services Inc.	BRZ	3.0000000000000000	West Realm Shires Services Inc.	3.0000000000000000
			SHIB	15.0000000000000000		15.0000000000000000
			TRX	4.0000000000000000		4.0000000000000000
			USD	23,623.763644187435000		11,811.883644187400000
			USDT	3,017.632209060000000		3,017.632209060000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
45180*	Name on file	West Realm Shires Services Inc.	BTC	0.0200246500000000	West Realm Shires Services Inc.	0.0200246500000000
			DOGE	2.0000000000000000		2.0000000000000000
			USD	2,776.341024279062400		1,376.341024279060000
			USDT	1.0254319700000000		1.0254319700000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
79985*	Name on file	West Realm Shires Services Inc.	BAT	5.3733503400000000	West Realm Shires Services Inc.	5.3733503400000000
			BRZ	3.0000000000000000		3.0000000000000000
			CUSDT	11,648.6397733010000000		11,648.6397733010000000
			DOGE	17,914.4360331400000000		17,914.4360331400000000
			ETH	1.8857522800000000		1.8857522800000000
			ETHW	1.8849430000000000		1.8849430000000000
			SHIB	183,874,201.8720467400000000		183,874,201.8720467400000000
			TRX	12,841.3191612300000000		12,841.3191612300000000
			USD	2,440.630005568006000		0.000005568005690
			USDT	1.1084135500000000		1.1084135500000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
93260*	Name on file	West Realm Shires Services Inc.	ALGO	0.0281936500000000	West Realm Shires Services Inc.	0.0281936500000000
			BAT	1.0000000000000000		1.0000000000000000
			BRZ	1.0000000000000000		1.0000000000000000
			DOGE	1.0000000000000000		1.0000000000000000
			ETHW	0.4374494000000000		0.4374494000000000
			LINK	75.9913825500000000		75.9913825500000000
			MATIC	611.8514704200000000		611.8514704200000000
			NFT (300521746909285737/FTX PLANET #1)	1.0000000000000000		1.0000000000000000
			NFT (323773100295146105/HALL OF FANTASY LEAGUE #146)	1.0000000000000000		1.0000000000000000
			NFT (400979301768641358/HALL OF FANTASY LEAGUE #135)	1.0000000000000000		1.0000000000000000
			NFT (405898396382772630/HALL OF FANTASY LEAGUE #159)	1.0000000000000000		1.0000000000000000
			NFT (521163808217713853/HALL OF FANTASY LEAGUE #144)	1.0000000000000000		1.0000000000000000
			SHIB	6.0000000000000000		6.0000000000000000
			TRX	2.0000000000000000		2.0000000000000000
			USD	5,467.613498036509000		2,162.913498036510000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
607**	Name on file	West Realm Shires Services Inc.	USD	21,106.557297830000000	West Realm Shires Services Inc.	10,558.557297830000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
15385*	Name on file	West Realm Shires Services Inc.	BTC	0.1656156700000000	West Realm Shires Services Inc.	0.1656156700000000
			ETH	2.2747618500000000		2.2747618500000000
			ETHW	2.2741023000000000		2.2741023000000000
			EUR	84,279.1345729200000000		84,279.1345729200000000
			USD	5,416.660151672274000		0.190151672273714
			USDT	0.000000008128394		0.000000008128394
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
2016*	Name on file	West Realm Shires Services Inc.	BTC	0.068589516975203	West Realm Shires Services Inc.	0.068589516975203
			ETH	0.963264359018544		0.963264359018544
			ETHW	45.304922681582380		45.304922681582380
			MATIC	0.862381774516532		0.862381774516532
			SOL	0.0074700000000000		0.0074700000000000
			USD	91,500.821415606300000		58,250.411415606300000
			USDT	0.688876872462136		0.688876872462136
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
93858*	Name on file	West Realm Shires Services Inc.	BCH	0.1790802100000000	West Realm Shires Services Inc.	0.1790802100000000
			BTC	0.0191511800000000		0.0191511800000000
			DOGE	570.0348906700000000		570.0348906700000000
			LTC	1.1921791000000000		1.1921791000000000
			USD	2,156.643149850000000		1,078.323149850000000

8088* (Name was entered in error in the FTX Recovery Trust's filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.)

8089* (Name was entered in error in the FTX Recovery Trust's filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.)

8090* (Name was entered in error in the FTX Recovery Trust's filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.)

8091* (Name was entered in error in the FTX Recovery Trust's filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.)

8092* (Name was entered in error in the FTX Recovery Trust's filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.)

8093* (Name was entered in error in the FTX Recovery Trust's filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.)

8094* (Name was entered in error in the FTX Recovery Trust's filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.)

8095* (Name was entered in error in the FTX Recovery Trust's filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.)

8096* (Name was entered in error in the FTX Recovery Trust's filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.)

8097* (Name was entered in error in the FTX Recovery Trust's filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.)

8098* (Name was entered in error in the FTX Recovery Trust's filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.)

8099* (Name was entered in error in the FTX Recovery Trust's filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.)

8100* (Name was entered in error in the FTX Recovery Trust's filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.)

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
68422*	Name on file	West Realm Shires Services Inc.	BAT	1.0092803000000000	West Realm Shires Services Inc.	1.0092803000000000
			BRZ	1.0000000000000000		1.0000000000000000
			BTC	0.2452433100000000		0.2452433100000000
			CUSDT	20.0000000000000000		20.0000000000000000
			DOGE	13.3239415300000000		13.3239415300000000
			ETH	4.4456912900000000		4.4456912900000000
			ETHW	1.7209917800000000		1.7209917800000000
			GRT	3.0195731100000000		3.0195731100000000
			LINK	1.0774602900000000		1.0774602900000000
			SHIB	11.0000000000000000		11.0000000000000000
			SOL	59.3767609800000000		59.3767609800000000
			TRX	10.0000000000000000		10.0000000000000000
			USD	30,993.549464962565000		11,196.779464962600000
			USDT	1.0637354600000000		1.0637354600000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
59705*	Name on file	West Realm Shires Services Inc.	USD	4,056.5844986000000000	West Realm Shires Services Inc.	2,056.5844986000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
1468*	Name on file	West Realm Shires Services Inc.	BTC	0.0010362900000000	West Realm Shires Services Inc.	0.0010362900000000
			USD	49,310.6067151850000000		24,655.3067151850000000
			USDT	0.000223757667600		0.000223757667600
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
609**	Name on file	West Realm Shires Services Inc.	BTC	0.3222062300000000	West Realm Shires Services Inc.	0.3222062300000000
			USD	5,185.180378589673000		0.000378589672437
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
87901*	Name on file	West Realm Shires Services Inc.	CUSDT	2.0000000000000000	West Realm Shires Services Inc.	2.0000000000000000
			DOGE	4.0000000000000000		4.0000000000000000
			GRT	1.0000000000000000		1.0000000000000000
			MATIC	7,624.3845368300000000		7,624.3845368300000000
			SOL	158.7042786100000000		158.7042786100000000
			TRX	1.0000000000000000		1.0000000000000000
			USD	9,620.839836208732000		7,399836208731360
			USDT	2.0000000000000000		2.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
68448*	Name on file	West Realm Shires Services Inc.	BTC	0.000000002327845	West Realm Shires Services Inc.	0.000000002327845
			ETH	4.169273256017530		4.169273256017530
			ETHW	4.167522186017530		4.167522186017530
			LTC	0.000000002998346		0.000000002998346
			SHIB	41,876.418056320000000		41,876.418056320000000
			USD	5,291.910020697662000		0.000020697661967
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
40582*	Name on file	West Realm Shires Services Inc.	BTC	0.0023976000000000	West Realm Shires Services Inc.	0.0023976000000000
			DOGE	0.7150000000000000		0.7150000000000000
			SOL	90.3683500000000000		90.3683500000000000
			USD	1,611.6638276000000000		1.7838276000000000
			USDT	0.1902088260000000		0.1902088260000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
80147*	Name on file	West Realm Shires Services Inc.	DOGE	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			SHIB	2.0000000000000000		2.0000000000000000
			USD	10,044.242392375229000		7,794.24239237523000

[illegible]

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
5776*	Name on file	West Realm Shires Services Inc.	ETH	0.0007906800000000	West Realm Shires Services Inc.	0.0007906800000000
			ETHW	3.0007906800000000		3.0007906800000000
			SOL	0.0013900000000000		0.0013900000000000
			USD	36,280.74567955000000		19,680.74567955000000
			USDT	0.000000005490180		0.000000005490180
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
83467*	Name on file	West Realm Shires Services Inc.	BAT	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			BTC	0.4778799300000000		0.4778799300000000
			DOGE	3.0000000000000000		3.0000000000000000
			SHIB	4.0000000000000000		4.0000000000000000
			TRX	8.0000000000000000		8.0000000000000000
			USD	7,634.392128162622000		0.002128162621375
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
594**	Name on file	West Realm Shires Services Inc.	BAT	3.1212735200000000	West Realm Shires Services Inc.	3.1212735200000000
			BRZ	3.0000000000000000		3.0000000000000000
			CUSDT	7.0000000000000000		7.0000000000000000
			DOGE	2.0089996900000000		2.0089996900000000
			ETH	0.0000287700000000		0.0000287700000000
			ETHW	0.0000287700000000		0.0000287700000000
			GRT	1.0000000000000000		1.0000000000000000
			KSHIB	5,999.919607968000000		5,999.919607968000000
			SOL	93.1587988300000000		93.1587988300000000
			TRX	5.0000000000000000		5.0000000000000000
			USD	14,072.809158904809000		7,036.409158904810000
			USDT	0.000883741247586		0.000883741247586
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
51703*	Name on file	FTX Trading Ltd.	AAPL		FTX Trading Ltd.	0.2576079100000000
			AAVE	0.0049720000000000		3.3062357550000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ALGO			152.0440096800000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			AMD			0.4096265600000000
			APE			7.1017522800000000
			ATLAS			21,156.4463660340000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX			15.502135935899300
			AVAX-PERP			0.0000000000000000
			BIDEN			-0.0000000000000007
			BNB			1.5717428400000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BSV-PERP			0.0000000000000000
			BTC	0.013223924476281		0.569756159809859
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CBSE			-0.0000000050000000
			CEL-PERP			0.0000000000000000
			COIN			1.519568946432000
			COMP-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE	3,242.373400000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT			18.8392893100000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.5080600000000000		5.564813125393540
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	2.0080600000000000		0.000000018695537
			FB-0624			0.0000000000000000
			FB-0930			0.0000000000000000
			FTM			136.7840029455000000
			FTT	47.1000000000000000		150.100938796243000
			FTT-PERP	0.0000000000000000		-270.3000000000000000
			GBP	16,579.051910680000000		0.0000000000000000
			GMT-PERP			0.0000000000000000
			GOOGLPRE			-0.0000000050000000
			GST-PERP			0.0000000000000000
			HNT	200.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP			0.0000000000000000
			JOE			122.8017528100000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			LINK	0.2857800000000000		50.368860662347000
			LINK-PERP	0.0000000000000000		-0.0000000000000004
			LTC			-14.677193072003500
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC			0.000000003934563
			LUNC-PERP	0.0000000000000000		-0.000000000000028
			MANA			0.000000009555000
			MATIC			270.074170082718000
			MATIC-PERP			0.0000000000000000
			MID-PERP	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			MSTR			0.342711205500000
			NEAR			35.438056102600000
			NEO-PERP			0.0000000000000000
			NIO-20210924			0.0000000000000000
			NIO-20211231			0.0000000000000000
			NVDA			0.2166086300000000
			OXY	562.6059000000000000		0.0000000000000000
			RAY			200.303103009500000
			RAY-PERP			-3,600.000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP			0.0000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0300000000000000		15.729646364449400
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SPY			0.0909347400000000
			SPY-0325			0.0000000000000000
			SRM	199.86000000000000		339.604213902300000
			SRM-PERP			-500.00000000000000
			SUSHI	0.3431000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TRUMP			0.0000000000000000
			TRUMP2024			0.0000000000000000
			TRX			0.0018160025000000
			TRX-PERP			0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	39.919566715698400		1,653.856282306750000
			USDT			-1,380.326357445890000
			USTC			0.000000006099525
			USTC-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP			0.000000007537016
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFI	0.0009754000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

73663*	Name on file	West Realm Shires Services Inc.	AAVE	0.0013097000000000	West Realm Shires Services Inc.	0.0013097000000000
			BTC	0.0001949400000000		0.0001949400000000
			MATIC	119.8800000000000000		119.8800000000000000
			SOL	3.7880000000000000		3.7880000000000000
			USD	43,473.929700308625000		21,736.969700308600000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

14896*	Name on file	West Realm Shires Services Inc.	BAT	60.8179048200000000	West Realm Shires Services Inc.	60.8179048200000000
			BRZ	7.0486546000000000		7.0486546000000000
			BTC	0.0134376800000000		0.0134376800000000
			CUSDT	31.0000000000000000		31.0000000000000000
			DOGE	3.0000000000000000		3.0000000000000000
			ETH	0.4089591300000000		0.4089591300000000
			ETHW	0.000000008070120		0.000000008070120
			GRT	4,425.266136080000000		4,425.266136080000000
			MKR	0.0251074100000000		0.0251074100000000
			SHIB	71.0000000000000000		71.0000000000000000
			SOL	0.0224386700000000		0.0224386700000000
			TRX	21.2328309900000000		21.2328309900000000
			USD	12,733.541462432879000		8,483.541462432880000
			USDT	0.000000004552100		0.000000004552100

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

68200*	Name on file	West Realm Shires Services Inc.	BTC	0.0278509400000000	West Realm Shires Services Inc.	0.0278509400000000
			SOL	3.8425789100000000		3.8425789100000000
			TRX	2.0000000000000000		2.0000000000000000
			USD	7,269.474979131543500		3,372.074979131540000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

33911*	Name on file	West Realm Shires Services Inc.	USD	12,437.465740420000000	West Realm Shires Services Inc.	6,218.735740420000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.